

## Drug Rebate File Layouts and Data Dictionary

Table Name	NO.	Column Name	Type and Size	Description
<b>REBATE</b>	1	manufacturer_id	char(5)	The 5 digit labeler code
Current account receivable at NDC level	2	yrqtr	char(5)	The year/quarter of the record
	3	ndc	char(11)	The 11 digit national drug code
	4	drug_name	char(10)	The drug name
	5	nbr_rxs	int	Total number of rxs for a particular NDC
	6	unit_rate	numeric(18,6)	The current URA for a particular NDC
	7	units	decimal(18,2)	Current total number of units for a particular NDC
	8	units_paid	decimal(18,2)	Total units paid to date for a particular NDC
	9	rebate_amt	numeric(18,2)	Calculation of units multiplied by unit_rate
	10	payment_amt	numeric(18,2)	Total amount of dollars paid to date for a particular NDC
	11	provider_reimbrsmnt_amt	numeric(18,2)	Current amount of dollars paid to providers for a particular NDC
	12	interest_due_amt	numeric(18,2)	Total amount of interest due
	13	interest_paid	numeric(18,2)	Total amount of interest paid
	14	original_units	decimal(18,2)	Original number of units for a particular NDC
	15	original_rate	numeric(18,6)	Original URA for a particular NDC
	16	original_principle	numeric(18,2)	Calculation of original_units multiplied by original_rate
	17	status_cd	char(1)	Indicator of NDC activity (open or closed)
	18	units_disputed	decimal(18,2)	Total units that have been disputed by the labeler for a particular NDC
	19	dispute_cd	char(1)	Dispute code submitted by the labeler for a particular NDC
	20	disputed_date	smalldatetime	Date the dispute was added to FirstRebate
	21	first_contact_date	smalldatetime	Date of the first contact with the labeler regarding the dispute
	22	total_amt_due	numeric(18,2)	Calculation of rebate_amount minus payment_amount plus interest_due minus interest_paid plus writeoff_amount
	23	original_rxs	int	Original number of prescriptions for a particular NDC
	24	original_provider_amt	numeric(18,2)	Original amount of dollars paid to the providers for a particular NDC
	25	correction_cd	char(1)	Indicator of original or adjustment (0 or 3)

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	26	package_size	numeric(11,3)	Number of units contained in a standard package
	27	userid	varchar(50)	The individual's log-in that made an update to FirstRebate for a particular NDC
	28	last_update_dt	smalldatetime	Last date that an update was made to a particular NDC
	29	last_change_type	char(1)	Last change type that an update was made to a particular NDC
	30	writeoff_amt	numeric(18,2)	Dollar adjustment amount made to a particular NDC
	31	writeoff_units	numeric(18,2)	Unit adjustment amount made to a particular NDC
	32	writeoff_interest_amt	numeric(18,2)	Interest adjustment amount made to a particular NDC
	33	program_id	char(3)	First Health assigned identification
	34	billed_amt	numeric(18,2)	Total amount of dollars billed by providers for a particular NDC
	35	tpl_amt	numeric(18,2)	Total amount of dollars paid by a third party for a particular NDC
	36	previous_rate	numeric(18,6)	Previous URA before an adjustment was made
	37	previous_units	decimal(18,2)	Previous units before an adjustment was made

Table Name	NO.	Column Name	Type and Size	Description
<b>ADJUSTMENT</b>	1	manufacturer_id	char(5)	The 5 digit labeler code
Audit trail of all adjustments at NDC level	2	yrqtr	char(5)	The year/quarter of the record
	3	ndc	char(11)	The 11 digit national drug code
	4	adj_dt	smalldatetime	Date the adjustment was made to FirstRebate
	5	adj_type	char(1)	Type of adjustment made to FirstRebate (see attached for list of adj types)
	6	adj_nbr_rxs	int	Number of prescriptions adjusted
	7	adj_unit_rate	numeric(18,6)	URA adjusted
	8	adj_units	numeric(18,2)	Number of units adjusted
	9	adj_provider_reimbrsmnt_amt	numeric(18,2)	Provider reimbursement amount adjustment
	10	adj_total_amt	numeric(18,2)	Total amount adjustment
	11	userid	varchar(50)	The individual's log-in that made an update to FirstRebate for a particular NDC
	12	previous_unit_rate	numeric(18,6)	URA before the adjustment was made
	13	previous_units	numeric(18,2)	Units before the adjustment was made

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	14	previous_total_amt	numeric(18,2)	Total amount before the adjustment was made
	15	previous_nbr_rxs	int	Number of prescriptions before the adjustment was made
	16	previous_provider_amt	numeric(18,2)	Provider reimbursement amount before the adjustment was made
	17	adj_reason_cd	char(1)	Reason code for adjustment (see attached for list of adj reason cd)
	18	previous_correction_cd	char(1)	Indicator of original or adjustment (0 or 3) before the adjustment was made
	19	correction_cd	char(1)	Indicator of original or adjustment (0 or 3)
	20	program_id	char(3)	First Health assigned identification
	21	previous_interest_writeoff	numeric(18,2)	Previous amount of interest writeoff before the adjustment was made

Table Name	NO.	Column Name	Type and Size	Description
REBATE_INVOICE Snap shot of invoice at NDC level	1	invoice_dt	smalldatetime	Invoice date
	2	manufacturer_id	char(5)	The 5 digit labeler code
	3	yrqtr	char(5)	The year/quarter of the record
	4	ndc	char(11)	The 11 digit national drug code
	5	drug_name	char(10)	The drug name
	6	nbr_rxs	int	Total number of rxs for a particular NDC
	7	unit_rate	numeric(18,6)	The current URA for a particular NDC
	8	units	decimal(18,2)	Current total number of units for a particular NDC
	9	rebate_amt	numeric(18,2)	Calculation of units multiplied by unit_rate
	10	provider_reimbrsmnt_amt	numeric(18,2)	Amount of dollars paid to providers for a particular NDC
	11	writeoff_amt	numeric(18,2)	Dollar adjustment amount made to a particular NDC
	12	adjusted_units	numeric(18,2)	Number of units adjusted
	13	total_amt_due	numeric(18,2)	Calculation of rebate_amount minus payment_amount plus interest_due minus interest_paid plus writeoff_amount
	14	status_cd	char(1)	Indicator of NDC activity (open or closed)
	15	correction_cd	char(1)	Indicator of original or adjustment (0 or 3)
	16	units_paid	decimal(18,2)	Total units paid to date for a particular NDC

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	17	original_units	decimal(18,2)	Original number of units for a particular NDC
	18	units_disputed	decimal(18,2)	Total units that have been disputed by the labeler for a particular NDC
	19	payment_amt	numeric(18,2)	Total amount of dollars paid to date for a particular NDC
	20	interest_due_amt	numeric(18,2)	Total amount of interest due
	21	interest_paid	numeric(18,2)	Total amount of interest paid
	22	invoice_type	char(1)	Indicator of invoice type; C(current invoice) or P(previous invoice)
	23	original_rate	numeric(18,6)	Original URA for a particular NDC
	24	interest_writeoff_amt	numeric(18,2)	Interest adjustment amount made to a particular NDC
	25	program_id	char(3)	First Health assigned identification
	26	previous_rate	numeric(18,6)	URA before the adjustment was made
	27	previous_units	decimal(18,2)	Units before the adjustment was made
	28	TPL_amt	numeric(18,2)	Total amount of dollars paid by a third party for a particular NDC

Table Name	NO.	Column Name	Type and Size	Description
<b>INVOICE</b>	1	yrqtr	char(5)	The year/quarter of the record
Invoice date for year quarter	2	invoice_status_cd	char(1)	Invoice status. T (Trial invoice) P (Print invoice)
	3	invoice_dt	smalldatetime	Invoice date
	4	userid	varchar(50)	The individual's log-in that made an update to FirstRebate for a particular NDC
	5	user_dt	smalldatetime	System generated date
	6	rebate_amt_threshold	numeric(18,2)	Rebate threshold amount whereby an invoice will not be created for an amount equal or less than that amount
	7	interest_calculated	char(1)	Amount of interest calculated
	8	provider_threshold_amt	numeric(18,2)	Provider reimbursement amount whereby an invoice will not be created for an amount equal or less than that amount
	9	program_id	char(2)	First Health assigned identification
	10	postmark_dt	smalldatetime	Postmark date of the invoice

Table Name	NO.	Column Name	Type and Size	Description
<b>SUPP_RATE</b>	1	manuf_name	varchar(50)	The labeler name

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Supplemental URA for current year quarter	2	manufacturer_id	char(5)	The 5 digit labeler code
	3	drug_name	char(10)	The drug name
	4	strength_desc	varchar(10)	Drug strength
	5	package_size	decimal(11,3)	Number of units contained in a standard package
	6	NDC	char(11)	The 11 digit national drug code
	7	Calculated_Supp_Rate	decimal(18,6)	Supplemental URA
	8	yrqtr	char(5)	The year/quarter of the record
	9	program_id	char(3)	First Health assigned identification
	10	phase_in_date	smalldatetime	Phase-in date
	11	phase_out_date	smalldatetime	Phase-out date

Table Name	NO.	Column Name	Type and Size	Description
<b>BATCH</b>	1	batch_id	varchar(25)	Batch identification number
Cash received at batch level	2	batch_dt	datetime	Batch creation date
	3	batch_amt	numeric(18,2)	Batch amount
	4	batch_userid	varchar(50)	The individual's log-in that created the batch

Table Name	NO.	Column Name	Type and Size	Description
<b>RECEIPT</b>	1	receipt_nbr	varchar(20)	Receipt number
Cash received at receipt level	2	receipt_amt	numeric(18,2)	Receipt amount
	3	allocated_amt	numeric(18,2)	Amount allocated to labeler and year/quarter
	4	batch_id	varchar(25)	Batch identification number
	5	check_nbr	varchar(20)	Check number
	6	postmark_dt	smalldatetime	Postmark date of the invoice
	7	deposit_dt	smalldatetime	Deposit date
	8	userid	varchar(50)	The individual's log-in that created the receipt
	9	user_dt	smalldatetime	System generated date
	10	note	varchar(500)	Receipt note
	11	status_cd	char(1)	Status of receipt
	12	manuf_id	char(5)	The 5 digit labeler code
	13	receipt_type	char(1)	Receipt type. R (Rebate) or C (Credit)

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Table Name	No.	Column Name	Type and Size	Description
<b>MANUFACTURER_RECEIPT</b>	1	receipt_nbr	varchar(20)	Receipt number
Cash received at labeler/year quarter level	2	manufacturer_id	char(5)	The 5 digit labeler code
	3	yrqtr	char(5)	The year/quarter of the record
	4	payment_amt	numeric(18,2)	Amount of payment for a specific year/quarter
	5	allocated_amt	numeric(18,2)	Amount allocated to labeler and year/quarter
	6	entry_dt	smalldatetime	Date of payment posting
	7	userid	varchar(50)	Individual's log-on that posted the year/quarter payment
	8	user_change_dt	smalldatetime	System generated date
	9	note	varchar(50)	Receipt note
	10	payment_type_cd	char(1)	Payment type R (Principal) or I (Interest)
	11	program_id	char(3)	First Health assigned identification

Table Name	NO.	Column Name	Type and Size	Description
<b>RECEIPT_ALLOCATION</b>	1	manufacturer_id	char(5)	The 5 digit labeler code
Cash received at NDC level	2	yrqtr	char(5)	The year/quarter of the record
	3	ndc	char(11)	The 11 digit national drug code
	4	allocation_dt	smalldatetime	Date of payment allocation
	5	payment_amt	numeric(18,2)	Amount of payment for a specific NDC
	6	receipt_nbr	varchar(20)	Receipt number
	7	userid	varchar(50)	Individual's log-on that posted the NDC payment
	8	paid_units	decimal(18,2)	Units paid for a specific NDC
	9	payment_type_cd	char(1)	Payment type R (Principal)
	10	interest_dt	smalldatetime	Date of interest posting
	11	entry_dt	smalldatetime	Date of payment posting
	12	program_id	char(3)	First Health assigned identification

Table Name	NO.	Column Name	Type and Size	Description
<b>Manufacturer_Interest</b>	1	invoice_yrqtr	char(5)	The year/quarter of the invoice
Current interest outstanding per labeler/year quarter	2	manufacturer_id	char(5)	The 5 digit labeler code
	3	yrqtr	char(5)	The year/quarter of the record

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	4	program_id	char(3)	First Health assigned identification
	5	total_balances_due	numeric(18,2)	The outstanding balance of the labeler/year quarter at the time the interest was calculated.
	6	calc_interest_due	numeric(18,2)	Calculation of daily_interest_due_amt multiply interest_days
	7	interest_days	int	Number of days that the unpaid rebate amount is outstanding
	8	calculation_date	smalldatetime	Date of interest calculation
	9	interest_paid	numeric(18,2)	Amount of interest paid for a specific labeler/year quarter
	10	avg_tbill_rate	decimal(18,3)	The average of the interest rates
	11	daily_interest_due_amt	numeric(18,2)	The interest due per day
	12	net_interest_due	numeric(18,2)	Calculation of calc_interest_due minus interest_paid plus writeoff_interest_amt
	13	writeoff_interest_amt	numeric(18,2)	Interest adjustment amount made to a particular labeler/yrqtr
	14	userid	varchar(50)	Individual's log-on that an update to manufacturer interest for a particular labeler/yrqtr
	15	last_update_dt	smalldatetime	Last date that an update was made to a particular labeler/yrqtr
	16	last_change_type	char(1)	Last change type that an update was made to a particular labeler/yrqtr

Table Name	NO.	Column Name	Type and Size	Description
<b>Interest Adjustment</b>	1	program_id	char(3)	First Health assigned identification
Audit trail of all interest adjustments at labeler/yrqtr level	2	manufacturer_id	char(5)	The 5 digit labeler code
	3	yrqtr	char(5)	The year/quarter of the record
	4	invoice_yrqtr	char(5)	The year/quarter of the invoice
	5	adj_dt	smalldatetime	Date the adjustment was made to FirstRebate
	6	adj_type	char(1)	Type of adjustment made to FirstRebate. I (Interest Writeoff), X (Interest Amount Adjustment)
	7	adj_total_amt	numeric(18,2)	Total amount adjustment
	8	prev_total_amt	numeric(18,2)	Total amount before the adjustment was made

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	9	adj_reason_cd	char(1)	Reason code for adjustment (see attached for list of adj reason cd)
	10	userid	varchar(50)	Individual's log-on that made an update to manufacturer interest for a particular labeler/yrqtr

Table Name	NO.	Column Name	Type and Size	Description
<b>Receipt Interest Allocation</b>	1	program_id	char(3)	First Health assigned identification
Interest received at labeler/yrqtr level	2	manufacturer_id	char(5)	The 5 digit labeler code
	3	yrqtr	char(5)	The year/quarter of the record
	4	invoice_yrqtr	char(5)	The year/quarter of the invoice
	5	allocation_dt	smalldatetime	Date of payment allocation
	6	receipt_nbr	varchar(20)	Receipt number
	7	payment_amt	numeric(18,2)	Amount of interest payment for a specific labeler/yrqtr
	8	userid	varchar(50)	Individual's log-on that posted the interest payment
	9	entry_dt	smalldatetime	Date of payment posting
	10	payment_type_cd	char(1)	Payment type code. I (Interest)



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Table Name	NO.	Column Name	Type and Size	Description
<b>Rebate_note</b>	1	manufacturer_id	char(5)	The 5 digit labeler code
Rebate notes at NDC level	2	yrqtr	char(5)	The year/quarter of the record
	3	ndc	char(11)	The 11 digit national drug code
	4	note_dt	smalldatetime	Date the note was entered to FirstRebate
	5	userid	varchar(50)	Individual's log-on that posted the note
	6	note	varchar(1000)	Rebate note
	7	update_dt	smalldatetime	System generated date
	8	program_id	char(3)	First Health assigned identification

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<b>Adj Type</b>	<b>Adjustment Description</b>
A	Supplemental Amount Writeoff
B	Balance Zero Unit Adjustment
F	Payment Amount Adjustment
G	Payment Units Adjustment
H	Payment Interest Adjustment
I	Interest Writeoff
N	Number RXs
P	Provider Reimbursement Amount
R	Rate Adjustment
S	Supplemental Rate
T	Rebate Amount Adjustment
U	Units Adjustment
W	Write-off Rebate Amount
X	Interest Amount Adjustment
Z	Supplemental Interest Writeoff
<b>Adj Reason Cd</b>	<b>Adjustment Reason Description</b>
A	Rebate amount per unit has been revised by labeler and reported to HCFA.
B	Labeler has calculated rebate where none was reported to HCFA.
C	Units invoiced adjusted through mutual agreement between labeler/State.
D	Labeler/State unit discrepancy.
E	Labeler/State decimal discrepancy.
F	Converted NDC.
G	Transferred NDC to another labeler code.
H	Utilization change from the State.
M	Missing Voids
N	Discontinued/Terminated NDC for which the shelf life expired more than one year ago.
O	Other - Per agreement with Client
P	Pre-Invoice
S	System generated
T	Threshold Invoice

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V	Pre-Invoice -- Voided by Pharmacy
X	Conversion Data
Y	Interest Received as Paid In Full
Z	Early contract Termination

## Drug Rebate File Layouts and Data Dictionary

### FirstRebate Claim Layout/Data Dictionary for Client Transition

Number	Column Name	Type and Size	Description
1.	ICN	CHAR (20)	Claim number
2.	CLAIM_LINE_NO	INTEGER (4)	Claim line number
3.	STATUS	CHAR (1)	O - original V-Void
4.	YRQTR	CHAR (5)	Year and Quarter claim is applied Format YYYYQ
5.	NDC	CHAR (11)	National Drug Code
6.	UNITS	DECIMAL(12, 3)	Metric decimal quantity of NDC dispensed
7.	PAID_AMT	DECIMAL(11, 2)	Total amount to be paid by the claims processor
8.	BILLED_AMT	DECIMAL(11, 2)	Provider submitted
9.	PROVIDER_ID	CHAR (15)	National Provider Identifier for a pharmacy
10.	PRESCRIB_PROV	CHAR (15)	Prescribing provider
11.	DATE_OF_SERVICE	SMALLDATETIME	Date of service- fill date of claim
12.	RECIPIENT_ID	CHAR (15)	Patient ID
13.	RX_NBR	CHAR (10)	Prescription Number.
14.	PROC_CODE	CHAR (7)	Procedure code for medical claims (JCODE)
15.	TPL_AMT	DECIMAL(11, 2)	Third party paid amount
16.	COPAY_AMT	DECIMAL(11, 2)	Amount to be collected from a patient due to a per prescription co-pay/co-insurance.
17.	PAID_DATE	SMALLDATETIME	Date claim was paid
18.	DAW	CHAR (1)	Dispense as written
19.	COMPOUND_IND	CHAR (1)	Y or N
20.	EXCLUSION_RSN	CHAR (1)	Code to exclude claim from rebate processing. Codes defined below May not be applicable for every delivery
21.	DAYS_SUPPLY	INTEGER	The number of days of therapy that the claimed drugs will supply.
22.	SOURCE_CD	CHAR (3)	Claim Source

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			SX = Point of Sale
			JCD = JCODE
23.	DISPENSE_FEE	DECIMAL(5, 2)	Dispensing fee submitted by pharmacy.
24.	REFILL_CD	CHAR (2)	Provider submitted fill number
25.	INVOICE_YRQTR	CHAR (5)	Year and quarter claim is paid Format YYYYQ
26.	PROGRAM_ID	CHAR (3)	Unique ID to distinguish different Client Programs This will be state code plus the letter D
27.	GROUP_ID	VARCHAR(15)	Recipient Group Code
28.	TOWN_CODE	CHAR(4)	Recipient/Provider city code
29.	FUND_CODE	VARCHAR (30)	Funding source
30.	LOCATION_CODE	CHAR (4)	Recipient location
31.	ORIGINAL_PROVIDER_ID	CHAR (15)	Provider ID prior to NPI implementation

## Drug Rebate File Layouts and Data Dictionary

### Exclusion Reasons

Exclusion Code	Exclusion Description
1	PHS - Private Health Service Provider
2	Invalid NDC – NDC is all 9s all 0s or OBSOLETE
3	TPL - Third Party Payment (PAID_AMT = 0)
4	Compound Claims
9	Oregon SR program Group ID = ('PDA','MEDPDA')
10	Oregon Transplant program ('MND','MEDMND')
14	Claim Units = 0
16	Manufacturer out of invoice date range
21	NDC excluded from Rebate processing